

FIRE FUNCTIONAL ALLOCATION

2003-2008 CAPITAL INVESTMENT PROGRAM

	(Memo Only)								Total
	Prior Years	2003	2004	2005	2006	2007	2008		2003-2008
REVENUE									
Beginning Fund Balance		\$ 2,622,054	\$ 2,362,723	\$ 2,117,101	\$ 68,137	\$ 596,511	\$ 138,317	\$	2,622,054
General Fund Transfer	\$ 2,149,093	365,524	352,089	381,339	392,779	404,562	416,699		2,312,992
Real Estate Excise Tax	3,485,747	384,537	315,000	345,000	390,000	390,000	390,000		2,214,537
Transfer to Parks CIP [1]		-355,482	-223,640	-249,936	-116,996				-946,054
Interest Earnings	499,087	173,382	210,929	217,257	215,906	100,559	100,559		1,018,592
Developer Contributions	116,382								0
Miscellaneous Revenue	12,473								0
Fire Impact Fees	605,206	106,000	50,000	120,000	145,000	145,000	145,000		711,000
TOTAL REVISED REVENUES	6,867,988	3,296,015	3,067,101	2,930,761	1,094,826	1,636,632	1,190,575		7,933,121
2001-2002 COMPLETED PROJECTS									
Fire Station 11 Remodel	2,983,716								
EXPENDITURES									
Fire Station Headquarters Remodel	2,984,472								0
Fire Mobile Data Terminals	6,742	143,258							143,258
Fire Station 12 Refurbishment	795,754								0
Fire Station 17 Construction				1,503,352					1,503,352
Fire Apparatus for Fire Station 17				520,931					520,931
Records Management System		120,000							120,000
Fire Station Hose Tower		200,000							200,000
Fire Equipment Reserve Contribution	400,000	200,000	200,000	200,000	200,000				800,000
Diesel Exhaust Extraction Systems	58,966	5,034							5,034
Aerial Ladder Truck			750,000						750,000
FUNDING INCREASES									
Fire Apparatus Station 17 (increase)				138,341					138,341
Fire Station 17 Construction (increase)				500,000					500,000
Fire Equipment Reserve Contribution (increase)						200,000	200,000		400,000
Earmarked for future transportation projects [2]						1,000,000			1,000,000
PROPOSED NEW PROJECTS									
Fire Station Renovation Contingency					298,315	298,315	298,315		894,945
Fire Station Security		265,000							265,000
TOTAL REVISED EXPENDITURES	4,245,934	933,292	950,000	2,862,624	498,315	1,498,315	498,315		7,240,861
Ending Fund Balance	\$ 2,622,054	\$ 2,362,723	\$ 2,117,101	\$ 68,137	\$ 596,511	\$ 138,317	\$ 692,260	\$	692,260

[1] Per Council's decision a total of \$946,054 will be transferred to the Parks CIP from Fire.

[2] Per Council's decision to earmark \$1 million in 2007 to be allocated for transportation projects (116th/Bear Creek).